

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 93103 Santa Monic-Malibu Unified School District

PASS THROUGH																
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050	9050			(a)	R300	8094	8004		(b)	8006	8006				
PASS THROUGH	\$33401 ANNUAL GROWTH	AB1290				\$33676 ANNUAL GROWTH	PRIOR PERIOD	RESIDUAL			NET					
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286.08	19,310.16	0.00	0.00	0.00	44,596.24	0.00	49,636.25	94,232.49
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,486.53	1,203,913.03	0.00	0.00	0.00	2,780,399.56	0.00	423,083.45	3,203,483.01
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,529.33	62,529.33
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,195.94	8,195.94
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,772.61	\$1,223,223.19	\$0.00	\$0.00	\$0.00	\$2,824,995.80	\$0.00	\$543,444.97	\$3,368,440.77

ALLOCATED/DISTRIBUTED

0.00	2,824,995.80	0.00	543,444.97	3,368,440.77
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BALANCE DUE

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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0.00	7,400.70	0.00	1,423.98	8,824.68
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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93107 Dev Ctr Hdcpd Minor-Sta Mon-Mibu																
PASS THROUGH																
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050				(a)	R300	8094	8004			(b)	8006	8006	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290	\$33676 ANNUAL GROWTH		PRIOR PERIOD			RESIDUAL	NET	
	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	SUB-ORDINATED	SUBTOTAL	FACILITIES			TAX	FACILITIES	TAX
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.20	67.34	0.00	0.00	0.00	155.54	0.00	173.17	328.71
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,494.51	4,195.97	0.00	0.00	0.00	9,690.48	0.00	1,474.80	11,165.28
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.98	217.98
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.57	28.57
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.71	\$4,263.31	\$0.00	\$0.00	\$0.00	\$9,846.02	\$0.00	\$1,894.52	\$11,740.54
ALLOCATED/DISTRIBUTED							0.00						9,846.02	0.00	1,894.52	11,740.54
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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93120 Santa Monica -Malibu Childrens Center Fund																
PASS THROUGH												8006	8006			
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	8006	8006	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH						
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.07	114.59	0.00	0.00	0.00	264.66	0.00	294.67	559.33
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,363.07	7,150.27	0.00	0.00	0.00	16,513.34	0.00	2,513.19	19,026.53
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.44	371.44
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68	48.68
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,513.14	\$7,264.86	\$0.00	\$0.00	\$0.00	\$16,778.00	\$0.00	\$3,227.98	\$20,005.98
ALLOCATED/DISTRIBUTED							0.00						16,778.00	0.00	3,227.98	20,005.98
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00